



For the Year Ending December 31, 2008
OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code	0707 (Current Period)	0707 (Prior Period)	NAIC Company Code	13032	Employer's ID Number	26-0651931
Organized under the Laws of	District of Columbia		State of Domicile or Port of Entry	District of Columbia		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Incorporated/Organized	05/03/2007		Commenced Business	03/01/2008		
Statutory Home Office	1015 15th St. N.W., Ste 1000 (Street and Number)		Washington, DC 20005 (City or Town, State and Zip Code)			
Main Administrative Office	Pittsburgh, PA 15221 (City or Town, State and Zip Code)		Unison Plaza, 1001 Brinton Rd. (Street and Number)			
Mail Address	Unison Plaza, 1001 Brinton Rd. (Street and Number or P.O. Box)		Pittsburgh, PA 15221 (City or Town, State and Zip Code)			
Primary Location of Books and Records	Pittsburgh, PA 15221 (City or Town, State and Zip Code)		Unison Plaza, 1001 Brinton Rd. (Street and Number)			
Internet Website Address	www.unisonhealthplan.com		(412)858-4000 (Area Code) (Telephone Number)			
Statutory Statement Contact	Jeffrey Brian Snelling (Name) jeffrey.snelling@unisonhealthplan.com (E-Mail Address)		(412)349-4751 (Area Code)(Telephone Number)(Extension) (412)457-1344 (Fax Number)			

OFFICERS

Name	Title	
John Paul Blank, M.D.	CEO & President	#
David William Thomas	Secretary	
Robert Worth Oberrender	Treasurer	#
John William Kelly	Vice President Tax	#
Leslie Ann Gelpi	Chief Financial Officer	#

OTHERS

DIRECTORS OR TRUSTEES

Joan DeCoursin Humes #

State of Pennsylvania
County of Allegheny ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<hr/> <div>(Signature)</div> <div>John Paul Blank, M.D.</div> <div>(Printed Name)</div> <div>1.</div> <div>CEO & President</div> <div>(Title)</div>	<hr/> <div>(Signature)</div> <div>David W. Thomas</div> <div>(Printed Name)</div> <div>2.</div> <div>Secretary</div> <div>(Title)</div>	<hr/> <div>(Signature)</div> <div>Leslie Ann Gelpi</div> <div>(Printed Name)</div> <div>3.</div> <div>Chief Financial Officer</div> <div>(Title)</div>
Subscribed and sworn to before me this _____ day of _____, 2009	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[] _____ _____ _____
<hr/> <div>(Notary Public Signature)</div>		

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
		1 Amount	2 Percentage	3 Amount	4 Percentage
1.	Bonds:				
1.1	U.S. treasury securities				
1.2	U.S. government agency obligations (excluding mortgage-backed securities):				
1.21	Issued by U.S. government agencies				
1.22	Issued by U.S. government sponsored agencies				
1.3	Foreign government (including Canada, excluding mortgage-backed securities)				
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41	States, territories and possessions general obligations				
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43	Revenue and assessment obligations				
1.44	Industrial development and similar obligations				
1.5	Mortgage-backed securities (includes residential and commercial MBS):				
1.51	Pass-through securities:				
1.511	Issued or Guaranteed by GNMA				
1.512	Issued or Guaranteed by FNMA and FHLMC				
1.513	All other				
1.52	CMOs and REMICs:				
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523	All other				
2.	Other debt and other fixed income securities (excluding short term):				
2.1	Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)				
2.2	Unaffiliated foreign securities				
2.3	Affiliated securities				
3.	Equity interests:				
3.1	Investments in mutual funds				
3.2	Preferred stocks:				
3.21	Affiliated				
3.22	Unaffiliated				
3.3	Publicly traded equity securities (excluding preferred stocks):				
3.31	Affiliated				
3.32	Unaffiliated				
3.4	Other equity securities:				
3.41	Affiliated				
3.42	Unaffiliated				
3.5	Other equity interests including tangible personal property under lease:				
3.51	Affiliated				
3.52	Unaffiliated				
4.	Mortgage loans:				
4.1	Construction and land development				
4.2	Agricultural				
4.3	Single family residential properties				
4.4	Multifamily residential properties				
4.5	Commercial loans				
4.6	Mezzanine real estate loans				
5.	Real estate investments:				
5.1	Property occupied by company				
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt)				
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt)				
6.	Contract loans				
7.	Receivables for securities				
8.	Cash, cash equivalents and short-term investments	8,623,551	100.000	8,623,551	100.000
9.	Other invested assets				
10.	Total invested assets	8,623,551	100.000	8,623,551	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....		.....
2.2	Additional investment made after acquisition (Part 2, Column 9) .....		.....
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13 .....		.....
3.2	Totals, Part 3, Column 11 .....		.....
4.	Total gain (loss) on disposals, Part 3, Column 18 .....		.....
5.	Deduct amounts received on disposals, Part 3, Column 15 .....		.....
6.	Total foreign exchange change in book/adjusted carrying value .....		.....
6.1	Totals, Part 1, Column 15 .....		.....
6.2	Totals, Part 3, Column 13 .....		.....
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12 .....		.....
7.2	Totals, Part 3, Column 10 .....		.....
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11 .....		.....
8.2	Totals, Part 3, Column 9 .....		.....
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		.....
10.	Deduct total nonadmitted amounts .....		.....
11.	Statement value at end of current period (Lines 9 minus 10) .....		.....

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....		.....
2.2	Additional investment made after acquisition (Part 2, Column 8) .....		.....
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12 .....		.....
3.2	Totals, Part 3, Column 11 .....		.....
4.	Accrual of discount .....		.....
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9 .....		.....
5.2	Totals, Part 3, Column 8 .....		.....
6.	Total gain (loss) on disposals, Part 3, Column 18 .....		.....
7.	Deduct amounts received on disposals, Part 3, Column 15 .....		.....
8.	Deduct amortization of premium and mortgage interest .....		.....
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.....
9.1	Totals, Part 1, Column 13 .....		.....
9.2	Totals, Part 3, Column 13 .....		.....
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11 .....		.....
10.2	Totals, Part 3, Column 10 .....		.....
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		.....
12.	Total valuation allowance .....		.....
13.	Subtotal (Lines 11 plus 12) .....		.....
14.	Deduct total nonadmitted amounts .....		.....
15.	Statement value at end of current period (Line 13 minus Line 14) .....		.....

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....		.....
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....		.....
2.2	Additional investment made after acquisition (Part 2, Column 9) .....		.....
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16 .....		.....
3.2	Totals, Part 3, Column 12 .....		.....
4.	Accrual of discount .....		.....
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13 .....		.....
5.2	Totals, Part 3, Column 9 .....		.....
6.	Total gain (loss) on disposals, Part 3, Column 19 .....		.....
7.	Deduct amounts received on disposals, Part 3, Column 18 .....		.....
8.	Deduct amortization of premium and depreciation .....		.....
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17 .....		.....
9.2	Totals, Part 3, Column 14 .....		.....
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15 .....		.....
10.2	Totals, Part 3, Column 11 .....		.....
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		.....
12.	Deduct total nonadmitted amounts .....		.....
13.	Statement value at end of current period (Line 11 minus Line 12) .....		.....

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		..... 300,790
2.	Cost of bonds and stocks acquired, Column 7, Part 3 .....		.....
3.	Accrual of Discount .....		.....
4.	Unrealized valuation increase (decrease):		
4.1	Column 12, Part 1 .....		.....
4.2	Column 15, Part 2, Section 1 .....		.....
4.3	Column 13, Part 2, Section 2 .....		.....
4.4	Column 11, Part 4 .....		.....
5.	Total gain (loss) on disposals, Column 19, Part 4 .....		.....
6.	Deduction consideration for bonds and stocks disposed of, Column 7, Part 4 .....		..... 300,000
7.	Deduct amortization of premium .....		..... 790
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Column 15, Part 1 .....		.....
8.2	Column 19, Part 2, Section 1 .....		.....
8.3	Column 16, Part 2, Section 2 .....		.....
8.4	Column 15, Part 4 .....		.....
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Column 14, Part 1 .....		.....
9.2	Column 17, Part 2, Section 1 .....		.....
9.3	Column 14, Part 2, Section 2 .....		.....
9.4	Column 13, Part 4 .....		.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		.....
11.	Deduct total nonadmitted amounts .....		.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....		.....

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1.	United States .....	.....	.....	.....	.....
	2.	Canada .....	.....	.....	.....	.....
	3.	Other Countries .....	.....	.....	.....	.....
	4.	Totals .....	.....	.....	.....	.....
States, Territories and Possessions (Direct and Guaranteed)	5.	United States .....	.....	.....	.....	.....
	6.	Canada .....	.....	.....	.....	.....
	7.	Other Countries .....	.....	.....	.....	.....
	8.	Totals .....	.....	.....	.....	.....
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)	9.	United States .....	.....	.....	.....	.....
	10.	Canada .....	.....	.....	.....	.....
	11.	Other Countries .....	.....	.....	.....	.....
	12.	Totals .....	.....	.....	.....	.....
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13.	United States .....	.....	.....	.....	.....
	14.	Canada .....	.....	.....	.....	.....
	15.	Other Countries .....	.....	.....	.....	.....
	16.	Totals .....	.....	.....	.....	.....
Public Utilities (unaffiliated)	17.	United States .....	.....	.....	.....	.....
	18.	Canada .....	.....	.....	.....	.....
	19.	Other Countries .....	.....	.....	.....	.....
	20.	Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21.	United States .....	.....	.....	.....	.....
	22.	Canada .....	.....	.....	.....	.....
	23.	Other Countries .....	.....	.....	.....	.....
	24.	Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	25.	Totals .....	.....	.....	.....	.....
	26.	Total Bonds .....	.....	.....	.....	.....
PREFERRED STOCKS Public Utilities (unaffiliated)	27.	United States	NONE	.....	.....	.....
	28.	Canada .....		.....	.....	.....
	29.	Other Countries .....		.....	.....	.....
	30.	Totals .....		.....	.....	.....
Banks, Trust and Insurance Companies (unaffiliated)	31.	United States .....	.....	.....	.....	.....
	32.	Canada .....	.....	.....	.....	.....
	33.	Other Countries .....	.....	.....	.....	.....
	34.	Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous (unaffiliated)	35.	United States .....	.....	.....	.....	.....
	36.	Canada .....	.....	.....	.....	.....
	37.	Other Countries .....	.....	.....	.....	.....
	38.	Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	39.	Totals .....	.....	.....	.....	.....
	40.	Total Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS Public Utilities (unaffiliated)	41.	United States .....	.....	.....	.....	.....
	42.	Canada .....	.....	.....	.....	.....
	43.	Other Countries .....	.....	.....	.....	.....
	44.	Totals .....	.....	.....	.....	.....
Banks, Trust and Insurance Companies (unaffiliated)	45.	United States .....	.....	.....	.....	.....
	46.	Canada .....	.....	.....	.....	.....
	47.	Other Countries .....	.....	.....	.....	.....
	48.	Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous (unaffiliated)	49.	United States .....	.....	.....	.....	.....
	50.	Canada .....	.....	.....	.....	.....
	51.	Other Countries .....	.....	.....	.....	.....
	52.	Totals .....	.....	.....	.....	.....
Parent, Subsidiaries and Affiliates	53.	Totals .....	.....	.....	.....	.....
	54.	Total Common Stocks .....	.....	.....	.....	.....
	55.	Total Stocks .....	.....	.....	.....	.....
	56.	Total Bonds and Stocks .....	.....	.....	.....	.....

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Governments, (Group 1)											
1.1	Class 1	300,446					300,446	2.72	300,790	19.83	300,446	
1.2	Class 2											
1.3	Class 3											
1.4	Class 4											
1.5	Class 5											
1.6	Class 6											
1.7	TOTALS	300,446					300,446	2.72	300,790	19.83	300,446	
2.	All Other Governments, (Group 2)											
2.1	Class 1											
2.2	Class 2											
2.3	Class 3											
2.4	Class 4											
2.5	Class 5											
2.6	Class 6											
2.7	TOTALS											
3.	States, Territories and Possessions etc., Guaranteed, (Group 3)											
3.1	Class 1											
3.2	Class 2											
3.3	Class 3											
3.4	Class 4											
3.5	Class 5											
3.6	Class 6											
3.7	TOTALS											
4.	Political Subdivisions of States, Territories & Possessions, Guaranteed, (Group 4)											
4.1	Class 1											
4.2	Class 2											
4.3	Class 3											
4.4	Class 4											
4.5	Class 5											
4.6	Class 6											
4.7	TOTALS											
5.	Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, (Group 5)											
5.1	Class 1											
5.2	Class 2											
5.3	Class 3											
5.4	Class 4											
5.5	Class 5											
5.6	Class 6											
5.7	TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Public Utilities (Unaffiliated), (Group 6)											
6.1	Class 1											
6.2	Class 2											
6.3	Class 3											
6.4	Class 4											
6.5	Class 5											
6.6	Class 6											
6.7	TOTALS											
7.	Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1	Class 1	10,755,038					10,755,038	97.28	1,216,240	80.17	10,755,038	
7.2	Class 2											
7.3	Class 3											
7.4	Class 4											
7.5	Class 5											
7.6	Class 6											
7.7	TOTALS	10,755,038					10,755,038	97.28	1,216,240	80.17	10,755,038	
8.	Credit Tenant Loans, (Group 8)											
8.1	Class 1											
8.2	Class 2											
8.3	Class 3											
8.4	Class 4											
8.5	Class 5											
8.6	Class 6											
8.7	TOTALS											
9.	Parent, Subsidiaries and Affiliates, (Group 9)											
9.1	Class 1											
9.2	Class 2											
9.3	Class 3											
9.4	Class 4											
9.5	Class 5											
9.6	Class 6											
9.7	TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1	Class 1	(d)..... 11,055,484					..... 11,055,484	..... 100.00	..... X X X	..... X X X	..... 11,055,484	
10.2	Class 2	(d).....							..... X X X	..... X X X		
10.3	Class 3	(d).....							..... X X X	..... X X X		
10.4	Class 4	(d).....							..... X X X	..... X X X		
10.5	Class 5	(d).....					(c).....		..... X X X	..... X X X		
10.6	Class 6	(d).....					(c).....		..... X X X	..... X X X		
10.7	TOTALS	..... 11,055,484					(b)..... 11,055,484	..... 100.00	..... X X X	..... X X X	..... 11,055,484	
10.8	Line 10.7 as a % of Column 6	..... 100.00					..... 100.00	..... X X X	..... X X X	..... X X X	..... 100.00	
11. Total Bonds Prior Year												
11.1	Class 1	..... 1,517,030					X X X	X X X	..... 1,517,030	..... 100.00	..... 1,517,030	
11.2	Class 2						X X X	X X X				
11.3	Class 3						X X X	X X X				
11.4	Class 4						X X X	X X X				
11.5	Class 5						X X X	X X X	(c).....			
11.6	Class 6						X X X	X X X	(c).....			
11.7	TOTALS	..... 1,517,030					X X X	X X X	(b)..... 1,517,030	..... 100.00	..... 1,517,030	
11.8	Line 11.7 as a % of Col. 8	..... 100.00					X X X	X X X	..... 100.00	..... X X X	..... 100.00	
12. Total Publicly Traded Bonds												
12.1	Class 1	..... 11,055,484					..... 11,055,484	..... 100.00	..... 1,517,030	..... 100.00	..... 11,055,484	X X X
12.2	Class 2											X X X
12.3	Class 3											X X X
12.4	Class 4											X X X
12.5	Class 5											X X X
12.6	Class 6											X X X
12.7	TOTALS	..... 11,055,484					..... 11,055,484	..... 100.00	..... 1,517,030	..... 100.00	..... 11,055,484	X X X
12.8	Line 12.7 as a % of Col. 6	..... 100.00					..... 100.00	X X X	X X X	X X X	..... 100.00	X X X
12.9	Line 12.7 as a % of Line 10.7, Col. 6, Section 10	..... 100.00					..... 100.00	X X X	X X X	X X X	..... 100.00	X X X
13. Total Privately Placed Bonds												
13.1	Class 1										X X X	
13.2	Class 2										X X X	
13.3	Class 3										X X X	
13.4	Class 4										X X X	
13.5	Class 5										X X X	
13.6	Class 6										X X X	
13.7	TOTALS										X X X	
13.8	Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9	Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....11,055,484; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments, (Group 1)											
1.1	Issuer Obligations	300,446					300,446	2.72	300,790	19.83	300,446	
1.2	Single Class Mortgage-Backed/Asset-Backed Securities											
1.7	TOTALS	300,446					300,446	2.72	300,790	19.83	300,446	
2.	All Other Governments, (Group 2)											
2.1	Issuer Obligations											
2.2	Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3	Defined											
2.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5	Defined											
2.6	Other											
2.7	TOTALS											
3.	States, Territories and Possessions, Guaranteed, (Group 3)											
3.1	Issuer Obligations											
3.2	Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3	Defined											
3.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5	Defined											
3.6	Other											
3.7	TOTALS											
4.	Political Subdivisions of States, Territories & Possessions, Guaranteed, (Group 4)											
4.1	Issuer Obligations											
4.2	Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3	Defined											
4.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5	Defined											
4.6	Other											
4.7	TOTALS											
5.	Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, (Group 5)											
5.1	Issuer Obligations											
5.2	Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3	Defined											
5.4	Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5	Defined											
5.6	Other											
5.7	TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined											
6.6 Other											
6.7 TOTALS											
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Issuer Obligations	10,755,038					10,755,038	97.28	1,216,240	80.17	10,755,038	
7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
7.5 Defined											
7.6 Other											
7.7 TOTALS	10,755,038					10,755,038	97.28	1,216,240	80.17	10,755,038	
8. Credit Tenant Loans, (Group 8)											
8.1 Issuer Obligations											
8.7 TOTALS											
9. Parent, Subsidiaries and Affiliates, (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined											
9.6 Other											
9.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
10. Total Bonds Current Year											
10.1 Issuer Obligations	11,055,484					11,055,484	100.00	X X X	X X X	11,055,484	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities								X X X	X X X		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 TOTALS	11,055,484					11,055,484	100.00	X X X	X X X	11,055,484	
10.8 Line 10.7 as a % of Column 6	100.00					100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	1,517,030					X X X	X X X	1,517,030	100.00	1,517,030	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						X X X	X X X				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 TOTALS	1,517,030					X X X	X X X	1,517,030	100.00	1,517,030	
11.8 Line 11.7 as a % of Column 8	100.00					X X X	X X X	100.00	X X X	100.00	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	11,055,484					11,055,484	100.00	1,517,030	100.00	11,055,484	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities											X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined											X X X
12.6 Other											X X X
12.7 TOTALS	11,055,484					11,055,484	100.00	1,517,030	100.00	11,055,484	X X X
12.8 Line 12.7 as a % of Column 6	100.00					100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	100.00					100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Column 6								X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10								X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	1,216,240	1,216,240			
2.	Cost of short-term investments acquired	30,048,618	30,048,618			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	Total gain (loss) on disposals					
6.	Deduct consideration received on disposals	20,208,620	20,208,620			
7.	Deduct amortization of premium	754	754			
8.	Total foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other than temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,055,484	11,055,484			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	11,055,484	11,055,484			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SI12 Schedule DB Part A Verification NONE

SI12 Schedule DB Part B Verification NONE

SI13 Schedule DB Part C Verification NONE

SI13 Schedule DB Part D Verification NONE

SI13 Schedule DB Part E Verification NONE

SI14 Schedule DB Part F Sn 1 - Sum Replicated Assets NONE

SI15 Schedule DB Part F Sn 2 - Recon Replicated Assets NONE

SI16 Schedule E - Verification NONE

E01	Schedule A - Part 1 Real Estate Owned	NONE
E02	Schedule A - Part 2 Real Estate Acquired	NONE
E03	Schedule A - Part 3 Real Estate Sold	NONE
E04	Schedule B - Part 1 Mortgage Loans Owned	NONE
E05	Schedule B - Part 2 Mortgage Loans Acquired	NONE
E06	Schedule B - Part 3 Mortgage Loans DISPOSED	NONE
E07	Schedule BA - Part 1 Invested Assets Owned	NONE
E08	Schedule BA - Part 2 Invested Assets Acquired	NONE
E09	Schedule BA - Part 3 Invested Assets DISPOSED	NONE
E10	Schedule D - Part 1 LT Bonds Owned	NONE
E11	Schedule D - Part 2 Sn 1 Prfrd Stocks Owned	NONE
E12	Schedule D - Part 2 Sn 2 Common Stocks Owned	NONE
E13	Schedule D - Part 3 LT Bonds/Stock Acquired	NONE

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Governments																				
912828FR6	US Treasury Note 4.875% 08/31/08		08/31/2008	Maturity	X X X	300,000	300,000.00	301,219	300,790		(790)		(790)		300,000				14,625	08/31/2008
0399999	Subtotal - Bonds - U.S. Governments					300,000	300,000.00	301,219	300,790		(790)		(790)		300,000				14,625	X X X
6099997	Subtotal - Bonds - Part 4					300,000	300,000.00	301,219	300,790		(790)		(790)		300,000				14,625	X X X
6099998	Summary Item from Part 5 for Bonds																			X X X
6099999	Subtotal - Bonds					300,000	300,000.00	301,219	300,790		(790)		(790)		300,000				14,625	X X X
6599998	Summary Item from Part 5 for Preferred Stocks						X X X													X X X
7299998	Summary Item from Part 5 for Common Stocks						X X X													X X X
7399999	Subtotal - Preferred and Common Stocks						X X X													X X X
7499999	Totals					300,000	X X X	301,219	300,790		(790)		(790)		300,000				14,625	X X X

E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/Disp NONE

E16 Schedule D - Part 6 Sn 1 NONE

E16 Schedule D - Part 6 Sn 2 NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
U.S. Governments - Issuer Obligations																			
US Treasury Note	08/29/2008	FTN Financial Services	03/15/2009	..... 300,446	.....	..... (754)	.....	.....	..... 300,000	..... 301,200	..... 2,349	.....	..... 2.630	..... 1.870	.. MS ..	..... 3,938	..... 3,659
0199999 Subtotal - U.S. Governments - Issuer Obligations .....						..... 300,446	.....	..... (754)	.....	.....	..... 300,000	..... 301,200	..... 2,349	.....	.. X X X .	.. X X X .	.. X X X .	..... 3,938	..... 3,659
0399999 Subtotal - U.S. Government Bonds .....						..... 300,446	.....	..... (754)	.....	.....	..... 300,000	..... 301,200	..... 2,349	.....	.. X X X .	.. X X X .	.. X X X .	..... 3,938	..... 3,659
5499999 Subtotal - Issuer Obligations .....						..... 300,446	.....	..... (754)	.....	.....	..... 300,000	..... 301,200	..... 2,349	.....	.. X X X .	.. X X X .	.. X X X .	..... 3,938	..... 3,659
6099999 Subtotal - Bonds .....						..... 300,446	.....	..... (754)	.....	.....	..... 300,000	..... 301,200	..... 2,349	.....	.. X X X .	.. X X X .	.. X X X .	..... 3,938	..... 3,659
7799999 Subtotal - Parent, Subsidiaries and Affiliates .....											.. X X X .	.....	.....	.....	.. X X X .	.. X X X .	.. X X X .	.....	.....
Class One Money Market Mutual Funds																			
BlackRock Liquidity Funds TempFund Port	12/30/2008	No Broker .....		... 10,755,038	.....	.....	.....	.....	.....	... 10,755,038	..... 15,824	.....	..... 1.640	..... 1.640	.. MON .	..... 47,627	.....
8099999 Subtotal - Class One Money Market Mutual Funds .....						... 10,755,038	.....	.....	.....	.....	... X X X .	... 10,755,038	..... 15,824	.....	.. X X X .	.. X X X .	.. X X X .	..... 47,627	.....
8299999 Total Short-term Investments .....						... 11,055,484	.....	..... (754)	.....	.....	... X X X .	... 11,056,238	..... 18,173	.....	.. X X X .	.. X X X .	.. X X X .	..... 51,565	..... 3,659

E18	Schedule DB - Part A Sn 1 Opt/Cap/Floor Owned	NONE
E18	Schedule DB - Part A Sn 2 Opt/Cap/Floor Acquired	NONE
E19	Schedule DB - Part A Sn 3 Opt/Cap/Floor Term	NONE
E19	Schedule DB - Part B Sn 1 Opt/Cap/Floor In-force	NONE
E20	Schedule DB - Part B Sn 2 Opt/Cap/Floor Written	NONE
E20	Schedule DB - Part B Sn 3 Opt/Cap/Floor Term	NONE
E21	Schedule DB - Part C Sn 1 Col/Swap/Fwrdr Open	NONE
E21	Schedule DB - Part C Sn 2 Col/Swap/Fwrdr Opened	NONE
E22	Schedule DB - Part C Sn 3 Col/Swap/Fwrdr Term	NONE
E22	Schedule DB - Part D Sn 1 Futures Contracts Open	NONE
E23	Schedule DB - Part D Sn 2 Futures Contracts Opened	NONE
E23	Schedule DB - Part D Sn 3 Futures Contracts Term	NONE
E24	Schedule DB - Part E Sn 1 Counterparty Exposure	NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
PNC Operating Account	Pittsburgh, PA .....	.....	.....	.....	.....	.....	(2,431,933)	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....				.. X X X ..	.....	.....	.....	X X X
0199999 Totals - Open Depositories .....				.. X X X ..	.....	.....	.. (2,431,933)	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....				.. X X X ..	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories .....				.. X X X ..	.....	.....	.....	X X X
0399999 Total Cash On Deposit .....				.. X X X ..	.....	.....	.. (2,431,933)	X X X
0499999 Cash in Company's Office .....				.. X X X ..	... X X X ...	... X X X ...	.....	X X X
0599999 Total Cash .....				.. X X X ..	.....	.....	.. (2,431,933)	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January .....	.....	4. April .....	.....	7. July .....	..... (61,347)	10. October .....	..... (2,123,143)
2. February .....	.....	5. May .....	.....	8. August .....	..... (1,983,233)	11. November .....	..... (1,655,450)
3. March .....	.....	6. June .....	..... 20	9. September .....	..... (1,355,986)	12. December .....	..... (2,431,933)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
N O N E							
8799999 Total Cash Equivalents

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States. Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)	B	DC RSD by DC ST 31-3412(b)	300,466	301,464		
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)						
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CN)						
58.	Aggregate other alien (OT)	X X X	X X X				
59.	Total	X X X	X X X	300,466	301,464		
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

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